



Treasurer's Payment Report

FY2008-09

November Payment

53 Valley County

53 Countywide School Funds

County Block Grant (7820)	14,245.67	
Total Payment		14,245.67

0926 Glasgow K-12 Schools District: # 1-A

GTB General Fund (01-3120)	343,269.65	
School Block Grant General Fund (01-3444)	223,273.28	
School Block Grant Transportation Fund (10-3444)	4,777.05	
SBG Combined Technology Fund (28-3445)	7,480.96	
Total Payment		578,800.94

0927 Frazer Elem District: # 2

GTB General Fund (01-3120)	48,109.43	
School Block Grant General Fund (01-3444)	7,605.79	
School Block Grant Transportation Fund (10-3444)	307.38	
SBG Combined Technology Fund (28-3445)	1,429.39	
Total Payment		57,451.99

0928 Frazer H S District: # 2B

GTB General Fund (01-3120)	45,365.78	
School Block Grant General Fund (01-3444)	2,925.66	
School Block Grant Transportation Fund (10-3444)	29.34	
SBG Combined Technology Fund (28-3445)	273.17	
Total Payment		48,593.95

0932 Hinsdale Elem District: # 7a

GTB General Fund (01-3120)	115.05	
School Block Grant General Fund (01-3444)	29,663.77	
SBG Combined General Fund (01-3445)	1,570.33	
Total Payment		31,349.15

0933 Hinsdale H S District: # 7C

GTB General Fund (01-3120)	837.11	
School Block Grant General Fund (01-3444)	24,950.19	
SBG Combined General Fund (01-3445)	1,957.50	
Total Payment		27,744.80



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0935 Opheim K-12 Schools

District: # 9D

GTB General Fund (01-3120)	6,649.00
School Block Grant General Fund (01-3444)	45,777.40
SBG Combined Flexibility Fund (29-3445)	4,136.45

Total Payment

56,562.85

0937 Nashua K-12 Schools

District: # 13E

GTB General Fund (01-3120)	93,491.84
School Block Grant General Fund (01-3444)	49,048.97
School Block Grant Transportation Fund (10-3444)	1,502.73
SBG Combined Transportation Fund (10-3445)	3,853.56

Total Payment

147,897.10

0941 Lustre Elem

District: # 23

School Block Grant General Fund (01-3444)	6,098.93
School Block Grant Transportation Fund (10-3444)	14.92

Total Payment

6,113.85

Payment Summary:

GTB General Fund	537,837.86
School Block Grant General Fund	389,343.99
School Block Grant Transportation Fund	6,631.42
SBG Combined General Fund	3,527.83
SBG Combined Transportation Fund	3,853.56
SBG Combined Technology Fund	9,183.52
SBG Combined Flexibility Fund	4,136.45
County Block Grant	14,245.67

County Total Payment

968,760.30